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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

September Payment

FY2010-11

12 Deer Lodge
0236 Anaconda Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,910,908.68	
Amount Paid Thru This Month:	\$382,181.74	
Remaining Balance Due:	\$1,528,726.94	
Monthly Payment Due:		\$191,090.87
This Month's Payment - sent to Deer Lodge County		\$191,090.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$190,821.62	
Amount Paid Thru This Month:	\$38,164.32	
Remaining Balance Due:	\$152,657.30	
Monthly Payment Due:		\$19,082.16
This Month's Payment - sent to Deer Lodge County		\$19,082.16

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$16,136.40	
Amount Paid Thru This Month:	\$3,227.28	
Remaining Balance Due:	\$12,909.12	
Monthly Payment Due:		\$1,613.64
This Month's Payment - sent to Deer Lodge County		\$1,613.64



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,800.00	
Amount Paid Thru This Month:	\$960.00	
Remaining Balance Due:	\$3,840.00	
Monthly Payment Due:		\$480.00
This Month's Payment - sent to Deer Lodge County		\$480.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$157,673.78	
Amount Paid Thru This Month:	\$31,534.76	
Remaining Balance Due:	\$126,139.02	
Monthly Payment Due:		\$15,767.38
This Month's Payment - sent to Deer Lodge County		\$15,767.38



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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,237,374.45	
Amount Paid Thru This Month:	\$247,474.90	
Remaining Balance Due:	\$989,899.55	
Monthly Payment Due:		\$123,737.45
This Month's Payment - sent to Deer Lodge County		\$123,737.45

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$88,075.03	
Amount Paid Thru This Month:	\$17,615.00	
Remaining Balance Due:	\$70,460.03	
Monthly Payment Due:		\$8,807.50
This Month's Payment - sent to Deer Lodge County		\$8,807.50

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,119.20	
Amount Paid Thru This Month:	\$1,623.84	
Remaining Balance Due:	\$6,495.36	
Monthly Payment Due:		\$811.92
This Month's Payment - sent to Deer Lodge County		\$811.92



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$5,600.00	
Amount Paid Thru This Month:	\$1,120.00	
Remaining Balance Due:	\$4,480.00	
Monthly Payment Due:		\$560.00
This Month's Payment - sent to Deer Lodge County		\$560.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$80,216.71	
Amount Paid Thru This Month:	\$16,043.34	
Remaining Balance Due:	\$64,173.37	
Monthly Payment Due:		\$8,021.67
This Month's Payment - sent to Deer Lodge County		\$8,021.67